

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22
 OCERS DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006338	052	0900	J P Morgan Chase Bank, NA	31.90
00006339	052	0900	ImageNet Consulting LLC	98.19
00006340	052	0900	Oklahoma State CompSource Oklahoma	723.00
00006341	052	0900	Davis Graham and Stubbs LLP	2,871.00
00006342	052	0900	BT and Co PA	2,825.00
00006343	052	0900	Allen Gibbs and Houlik LC	14,500.00
00006344	052	0900	TimesSquare Capital Management, LLC	16,988.75
00006345	052	0900	Wells Capital Management Inc	41,115.50
00006346	052	0900	Western Asset Management Company	50,251.89
PAY2076465	052	0900	Payroll Claims	13,210.74
0900-EMPLOYEE RETIREMENT SYSTEM Total				142,615.97
052-OCERS Total				142,615.97

Grand Total

142,615.97

Accounts Payable



12/16/2022

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.